



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$449,682,482.00	\$3,123,384.17	\$452,805,866.17	\$435,938,305.56	\$16,680,293.47	\$265,348,472.05	\$170,589,833.51	\$187,457,394.12	\$265,348,472.05	\$265,348,472.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$203,072,163.00	-\$1,001,708.19	\$202,070,454.81	\$195,298,645.90	\$6,771,808.86	\$131,203,729.90	\$64,094,916.00	\$70,866,724.91	\$131,203,729.90	\$131,203,729.90	\$0.00
1110	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.00	\$10.00	\$6,730,516.80	\$3,365,257.20	\$3,365,267.20	\$6,730,516.80	\$6,730,516.80	\$0.00
1111	DIETAS	\$10,095,776.00	\$8.00	\$10,095,784.00	\$10,095,774.00	\$10.00	\$6,730,516.80	\$3,365,257.20	\$3,365,267.20	\$6,730,516.80	\$6,730,516.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,976,387.00	-\$1,001,716.19	\$191,974,670.81	\$185,202,871.90	\$6,771,798.86	\$124,473,213.10	\$60,729,658.80	\$67,501,457.71	\$124,473,213.10	\$124,473,213.10	\$0.00
1131	SUELDOS BASE	\$192,976,387.00	-\$1,001,716.19	\$191,974,670.81	\$185,202,871.90	\$6,771,798.86	\$124,473,213.10	\$60,729,658.80	\$67,501,457.71	\$124,473,213.10	\$124,473,213.10	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,652,522.00	\$347,478.00	\$1,000,478.00	\$2,652,522.00	\$2,652,522.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,652,522.00	\$347,478.00	\$1,000,478.00	\$2,652,522.00	\$2,652,522.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,000,000.00	\$653,000.00	\$3,653,000.00	\$3,000,000.00	\$653,001.00	\$2,652,522.00	\$347,478.00	\$1,000,478.00	\$2,652,522.00	\$2,652,522.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$48,991,157.00	-\$85,100.00	\$48,906,057.00	\$48,591,195.80	\$314,861.25	\$10,223,812.71	\$38,367,383.09	\$38,682,244.29	\$10,223,812.71	\$10,223,812.71	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,292,400.00	-\$22,800.00	\$1,269,600.00	\$1,257,965.41	\$11,634.59	\$782,763.41	\$475,202.00	\$486,836.59	\$782,763.41	\$782,763.41	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,292,400.00	-\$22,800.00	\$1,269,600.00	\$1,257,965.41	\$11,634.59	\$782,763.41	\$475,202.00	\$486,836.59	\$782,763.41	\$782,763.41	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$38,372,481.00	\$0.00	\$38,372,481.00	\$38,351,877.69	\$20,603.36	\$3,727,215.70	\$34,624,661.99	\$34,645,265.30	\$3,727,215.70	\$3,727,215.70	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$6,628,624.00	\$0.00	\$6,628,624.00	\$6,621,630.76	\$6,993.24	\$2,790,896.07	\$3,830,734.69	\$3,837,727.93	\$2,790,896.07	\$2,790,896.07	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$31,743,857.00	\$0.00	\$31,743,857.00	\$31,730,246.93	\$13,610.12	\$936,319.63	\$30,793,927.30	\$30,807,537.37	\$936,319.63	\$936,319.63	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000,000.00	\$171,600.00	\$3,171,600.00	\$2,937,303.63	\$234,296.37	\$1,924,810.78	\$1,012,492.85	\$1,246,789.22	\$1,924,810.78	\$1,924,810.78	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$3,000,000.00	\$171,600.00	\$3,171,600.00	\$2,937,303.63	\$234,296.37	\$1,924,810.78	\$1,012,492.85	\$1,246,789.22	\$1,924,810.78	\$1,924,810.78	\$0.00
1340	COMPENSACIONES	\$6,326,276.00	-\$233,900.00	\$6,092,376.00	\$6,044,049.07	\$48,326.93	\$3,789,022.82	\$2,255,026.25	\$2,303,353.18	\$3,789,022.82	\$3,789,022.82	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$6,326,276.00	-\$233,900.00	\$6,092,376.00	\$6,044,049.07	\$48,326.93	\$3,789,022.82	\$2,255,026.25	\$2,303,353.18	\$3,789,022.82	\$3,789,022.82	\$0.00
1400	SEGURIDAD SOCIAL	\$106,514,406.00	-\$455,163.00	\$106,059,243.00	\$105,816,169.96	\$243,073.04	\$56,671,554.15	\$49,144,615.81	\$49,387,688.85	\$56,671,554.15	\$56,671,554.15	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$68,817,816.00	\$4,500.00	\$68,822,316.00	\$68,579,242.96	\$243,073.04	\$37,896,697.67	\$30,682,545.29	\$30,925,618.33	\$37,896,697.67	\$37,896,697.67	\$0.00
1412	APORTACIONES AL IMSS	\$48,309,723.00	\$0.00	\$48,309,723.00	\$48,309,723.00	\$0.00	\$25,554,840.12	\$22,754,882.88	\$22,754,882.88	\$25,554,840.12	\$25,554,840.12	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$20,508,093.00	\$4,500.00	\$20,512,593.00	\$20,269,519.96	\$243,073.04	\$12,341,857.55	\$7,927,662.41	\$8,170,735.45	\$12,341,857.55	\$12,341,857.55	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$6,476,643.67	\$7,578,412.33	\$7,578,412.33	\$6,476,643.67	\$6,476,643.67	\$0.00
1422	APORTACIONES AL INFONAVIT	\$14,055,056.00	\$0.00	\$14,055,056.00	\$14,055,056.00	\$0.00	\$6,476,643.67	\$7,578,412.33	\$7,578,412.33	\$6,476,643.67	\$6,476,643.67	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,431,871.00	\$0.00	\$8,971,010.50	\$10,460,860.50	\$10,460,860.50	\$8,971,010.50	\$8,971,010.50	\$0.00
1432	CUOTAS AL RCV	\$19,891,534.00	-\$459,663.00	\$19,431,871.00	\$19,431,871.00	\$0.00	\$8,971,010.50	\$10,460,860.50	\$10,460,860.50	\$8,971,010.50	\$8,971,010.50	\$0.00
1440	APORTACIONES PARA SEGUROS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$3,327,202.31	\$422,797.69	\$422,797.69	\$3,327,202.31	\$3,327,202.31	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$3,750,000.00	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0.00	\$3,327,202.31	\$422,797.69	\$422,797.69	\$3,327,202.31	\$3,327,202.31	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,529,756.00	\$4,114,355.36	\$90,644,111.36	\$81,759,293.90	\$8,697,549.32	\$63,807,953.29	\$17,951,340.61	\$26,836,158.07	\$63,807,953.29	\$63,807,953.29	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$1,156,698.28	\$1,156,698.28	\$984,286.67	\$172,411.61	\$984,286.67	\$0.00	\$172,411.61	\$984,286.67	\$984,286.67	\$0.00
1523	LAUDOS LABORALES	\$0.00	\$1,156,698.28	\$1,156,698.28	\$984,286.67	\$172,411.61	\$984,286.67	\$0.00	\$172,411.61	\$984,286.67	\$984,286.67	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,096.78	\$295.98	\$3,321,971.08	\$164,125.70	\$164,421.68	\$3,321,971.08	\$3,321,971.08	\$0.00
1531	PRESTACIONES DE RETIRO	\$3,600,885.00	-\$114,492.24	\$3,486,392.76	\$3,486,096.78	\$295.98	\$3,321,971.08	\$164,125.70	\$164,421.68	\$3,321,971.08	\$3,321,971.08	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,928,871.00	\$3,072,149.32	\$86,001,020.32	\$77,288,910.45	\$8,524,841.73	\$59,501,695.54	\$17,787,214.91	\$26,499,324.78	\$59,501,695.54	\$59,501,695.54	\$0.00



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1592	COMPENSACIÓN GARANTIZADA	\$47,506,165.00	\$1,506,250.00	\$49,012,415.00	\$45,057,432.80	\$3,954,981.20	\$34,678,771.24	\$10,378,661.56	\$14,333,643.76	\$34,678,771.24	\$34,678,771.24	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,632,523.00	\$1,975,749.32	\$7,608,272.32	\$7,512,269.27	\$96,003.05	\$6,748,288.12	\$763,981.15	\$859,984.20	\$6,748,288.12	\$6,748,288.12	\$0.00
1596	BONO DE DESPENSA	\$16,225,327.00	\$0.00	\$16,225,327.00	\$11,627,544.63	\$4,410,515.23	\$9,914,428.12	\$1,713,116.51	\$6,310,898.88	\$9,914,428.12	\$9,914,428.12	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$400,000.00	\$0.00	\$400,000.00	\$396,182.82	\$3,817.18	\$101,062.08	\$295,120.74	\$298,937.92	\$101,062.08	\$101,062.08	\$0.00
1598	BONO MENSUAL	\$12,864,856.00	-\$409,850.00	\$12,455,006.00	\$12,395,480.93	\$59,525.07	\$7,959,145.98	\$4,436,334.95	\$4,495,860.02	\$7,959,145.98	\$7,959,145.98	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,473,000.00	\$0.00	\$788,900.00	\$684,100.00	\$684,100.00	\$788,900.00	\$788,900.00	\$0.00
1710	ESTÍMULOS	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,473,000.00	\$0.00	\$788,900.00	\$684,100.00	\$684,100.00	\$788,900.00	\$788,900.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,575,000.00	-\$102,000.00	\$1,473,000.00	\$1,473,000.00	\$0.00	\$788,900.00	\$684,100.00	\$684,100.00	\$788,900.00	\$788,900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$77,793,268.00	\$41,911,216.58	\$119,704,484.58	\$100,250,451.09	\$19,454,033.49	\$100,250,451.09	\$0.00	\$19,454,033.49	\$100,060,741.08	\$100,060,741.07	\$189,710.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$10,778,798.00	\$2,939,866.09	\$13,718,664.09	\$11,120,836.43	\$2,597,827.66	\$11,120,836.43	\$0.00	\$2,597,827.66	\$11,120,836.43	\$11,120,836.43	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,556,960.00	-\$723,606.18	\$2,833,353.82	\$1,840,108.79	\$993,245.03	\$1,840,108.79	\$0.00	\$993,245.03	\$1,840,108.79	\$1,840,108.79	\$0.00
2111	PAPELERÍA DE OFICINA	\$2,348,820.00	-\$695,918.16	\$1,652,901.84	\$1,010,680.84	\$642,221.00	\$1,010,680.84	\$0.00	\$642,221.00	\$1,010,680.84	\$1,010,680.84	\$0.00
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$910,655.00	\$83,752.54	\$994,407.54	\$723,700.92	\$270,706.62	\$723,700.92	\$0.00	\$270,706.62	\$723,700.92	\$723,700.92	\$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	\$297,485.00	-\$111,440.56	\$186,044.44	\$105,727.03	\$80,317.41	\$105,727.03	\$0.00	\$80,317.41	\$105,727.03	\$105,727.03	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$879,088.00	-\$25,783.85	\$853,304.15	\$585,544.56	\$267,759.59	\$585,544.56	\$0.00	\$267,759.59	\$585,544.56	\$585,544.56	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$834,088.00	\$4,216.15	\$838,304.15	\$585,544.56	\$252,759.59	\$585,544.56	\$0.00	\$252,759.59	\$585,544.56	\$585,544.56	\$0.00
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,482,739.77	\$6,058,389.77	\$5,700,666.94	\$357,722.83	\$5,700,666.94	\$0.00	\$357,722.83	\$5,700,666.94	\$5,700,666.94	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,575,650.00	\$3,482,739.77	\$6,058,389.77	\$5,700,666.94	\$357,722.83	\$5,700,666.94	\$0.00	\$357,722.83	\$5,700,666.94	\$5,700,666.94	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,189,400.00	\$138,096.83	\$2,327,496.83	\$1,772,598.47	\$554,898.36	\$1,772,598.47	\$0.00	\$554,898.36	\$1,772,598.47	\$1,772,598.47	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$1,429,400.00	\$111,006.87	\$1,540,406.87	\$1,178,963.63	\$361,443.24	\$1,178,963.63	\$0.00	\$361,443.24	\$1,178,963.63	\$1,178,963.63	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFI	\$760,000.00	\$27,089.96	\$787,089.96	\$593,634.84	\$193,455.12	\$593,634.84	\$0.00	\$193,455.12	\$593,634.84	\$593,634.84	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,132,700.00	\$34,919.52	\$1,167,619.52	\$888,419.67	\$279,199.85	\$888,419.67	\$0.00	\$279,199.85	\$888,419.67	\$888,419.67	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDI	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS	\$1,132,700.00	\$28,559.52	\$1,161,259.52	\$888,419.67	\$272,839.85	\$888,419.67	\$0.00	\$272,839.85	\$888,419.67	\$888,419.67	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$53,500.00	\$473,500.00	\$333,498.00	\$140,002.00	\$333,498.00	\$0.00	\$140,002.00	\$333,498.00	\$333,498.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$420,000.00	\$53,500.00	\$473,500.00	\$333,498.00	\$140,002.00	\$333,498.00	\$0.00	\$140,002.00	\$333,498.00	\$333,498.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,336,696.00	\$6,181,447.35	\$15,518,143.35	\$13,554,360.01	\$1,963,783.34	\$13,554,360.01	\$0.00	\$1,963,783.34	\$13,554,360.01	\$13,554,360.01	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,832,236.00	\$5,421,531.75	\$14,253,767.75	\$12,336,175.04	\$1,917,592.71	\$12,336,175.04	\$0.00	\$1,917,592.71	\$12,336,175.04	\$12,336,175.04	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$4,903,380.00	\$6,316,859.56	\$11,220,239.56	\$10,496,394.84	\$723,844.72	\$10,496,394.84	\$0.00	\$723,844.72	\$10,496,394.84	\$10,496,394.84	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$825,550.00	\$127,213.48	\$952,763.48	\$734,476.53	\$218,286.95	\$734,476.53	\$0.00	\$218,286.95	\$734,476.53	\$734,476.53	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,482,628.00	-\$966,680.22	\$1,515,947.78	\$768,896.48	\$747,051.30	\$768,896.48	\$0.00	\$747,051.30	\$768,896.48	\$768,896.48	\$0.00



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2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$620,678.00	-\$55,861.07	\$564,816.93	\$336,407.19	\$228,409.74	\$336,407.19	\$0.00	\$228,409.74	\$336,407.19	\$336,407.19	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$227,645.36	\$22,960.64	\$227,645.36	\$0.00	\$22,960.64	\$227,645.36	\$227,645.36	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$250,606.00	\$250,606.00	\$227,645.36	\$22,960.64	\$227,645.36	\$0.00	\$22,960.64	\$227,645.36	\$227,645.36	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$509,309.60	\$1,013,769.60	\$990,539.61	\$23,229.99	\$990,539.61	\$0.00	\$23,229.99	\$990,539.61	\$990,539.61	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$504,460.00	\$509,309.60	\$1,013,769.60	\$990,539.61	\$23,229.99	\$990,539.61	\$0.00	\$23,229.99	\$990,539.61	\$990,539.61	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$253,000.00	-\$244,500.00	\$8,500.00	\$57.20	\$8,442.80	\$57.20	\$0.00	\$8,442.80	\$57.20	\$57.20	\$0.00
2310	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$59,000.00	-\$55,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2311	MATERIAS PRIMAS DE PRODUCCIÓN	\$59,000.00	-\$55,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$57.20	\$442.80	\$57.20	\$0.00	\$442.80	\$57.20	\$57.20	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$500.00	\$500.00	\$57.20	\$442.80	\$57.20	\$0.00	\$442.80	\$57.20	\$57.20	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$171,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$175,000.00	-\$171,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,837,220.00	\$9,183,570.31	\$22,020,790.31	\$19,056,638.11	\$2,964,152.20	\$19,056,638.11	\$0.00	\$2,964,152.20	\$19,056,638.11	\$19,056,638.10	\$0.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,953,100.00	\$29,256.37	\$2,982,356.37	\$1,733,985.04	\$1,248,371.33	\$1,733,985.04	\$0.00	\$1,248,371.33	\$1,733,985.04	\$1,733,985.04	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,953,100.00	\$29,256.37	\$2,982,356.37	\$1,733,985.04	\$1,248,371.33	\$1,733,985.04	\$0.00	\$1,248,371.33	\$1,733,985.04	\$1,733,985.04	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$387,780.56	\$1,849,980.56	\$1,208,177.61	\$641,802.95	\$1,208,177.61	\$0.00	\$641,802.95	\$1,208,177.61	\$1,208,177.61	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,462,200.00	\$387,780.56	\$1,849,980.56	\$1,208,177.61	\$641,802.95	\$1,208,177.61	\$0.00	\$641,802.95	\$1,208,177.61	\$1,208,177.61	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$10,701.88	\$44,098.12	\$33,437.74	\$10,660.38	\$33,437.74	\$0.00	\$10,660.38	\$33,437.74	\$33,437.74	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$54,800.00	-\$10,701.88	\$44,098.12	\$33,437.74	\$10,660.38	\$33,437.74	\$0.00	\$10,660.38	\$33,437.74	\$33,437.74	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$43,019.09	\$74,980.91	\$58,324.22	\$16,656.69	\$58,324.22	\$0.00	\$16,656.69	\$58,324.22	\$58,324.22	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$118,000.00	-\$43,019.09	\$74,980.91	\$58,324.22	\$16,656.69	\$58,324.22	\$0.00	\$16,656.69	\$58,324.22	\$58,324.22	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$24,458.00	\$91,158.00	\$74,153.05	\$17,004.95	\$74,153.05	\$0.00	\$17,004.95	\$74,153.05	\$74,153.05	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$66,700.00	\$24,458.00	\$91,158.00	\$74,153.05	\$17,004.95	\$74,153.05	\$0.00	\$17,004.95	\$74,153.05	\$74,153.05	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,793,010.10	\$6,985,630.10	\$6,490,337.23	\$495,292.87	\$6,490,337.23	\$0.00	\$495,292.87	\$6,490,337.23	\$6,490,337.23	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,192,620.00	\$4,793,010.10	\$6,985,630.10	\$6,490,337.23	\$495,292.87	\$6,490,337.23	\$0.00	\$495,292.87	\$6,490,337.23	\$6,490,337.23	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$47,763.86	\$2,157,468.86	\$1,994,425.13	\$163,043.73	\$1,994,425.13	\$0.00	\$163,043.73	\$1,994,425.13	\$1,994,425.13	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,109,705.00	\$47,763.86	\$2,157,468.86	\$1,994,425.13	\$163,043.73	\$1,994,425.13	\$0.00	\$163,043.73	\$1,994,425.13	\$1,994,425.13	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,627,767.87	\$3,059,212.87	\$3,005,443.24	\$53,769.63	\$3,005,443.24	\$0.00	\$53,769.63	\$3,005,443.24	\$3,005,443.24	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$431,445.00	\$2,627,767.87	\$3,059,212.87	\$3,005,443.24	\$53,769.63	\$3,005,443.24	\$0.00	\$53,769.63	\$3,005,443.24	\$3,005,443.24	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,327,254.52	\$4,775,904.52	\$4,458,354.85	\$317,549.67	\$4,458,354.85	\$0.00	\$317,549.67	\$4,458,354.85	\$4,458,354.84	\$0.01
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,448,650.00	\$1,327,254.52	\$4,775,904.52	\$4,458,354.85	\$317,549.67	\$4,458,354.85	\$0.00	\$317,549.67	\$4,458,354.85	\$4,458,354.84	\$0.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,428,696.00	\$178,593.23	\$1,607,289.23	\$1,184,500.45	\$422,788.78	\$1,184,500.45	\$0.00	\$422,788.78	\$1,184,500.45	\$1,184,500.45	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$78,000.00	\$27,575.28	\$105,575.28	\$83,367.88	\$22,207.40	\$83,367.88	\$0.00	\$22,207.40	\$83,367.88	\$83,367.88	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511	SUSTANCIAS QUÍMICAS	\$78,000.00	\$27,575.28	\$105,575.28	\$83,367.88	\$22,207.40	\$83,367.88	\$0.00	\$22,207.40	\$83,367.88	\$83,367.88	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$16,000.00	-\$10,000.00	\$6,000.00	\$1,986.00	\$4,014.00	\$1,986.00	\$0.00	\$4,014.00	\$1,986.00	\$1,986.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$16,000.00	-\$10,000.00	\$6,000.00	\$1,986.00	\$4,014.00	\$1,986.00	\$0.00	\$4,014.00	\$1,986.00	\$1,986.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$167,195.00	\$193,805.00	\$45,992.21	\$147,812.79	\$45,992.21	\$0.00	\$147,812.79	\$45,992.21	\$45,992.21	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$361,000.00	-\$167,195.00	\$193,805.00	\$45,992.21	\$147,812.79	\$45,992.21	\$0.00	\$147,812.79	\$45,992.21	\$45,992.21	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$547,795.86	\$1,128,791.86	\$897,900.56	\$230,891.30	\$897,900.56	\$0.00	\$230,891.30	\$897,900.56	\$897,900.56	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$580,996.00	\$547,795.86	\$1,128,791.86	\$897,900.56	\$230,891.30	\$897,900.56	\$0.00	\$230,891.30	\$897,900.56	\$897,900.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$198,458.01	\$171,241.99	\$155,253.80	\$15,988.19	\$155,253.80	\$0.00	\$15,988.19	\$155,253.80	\$155,253.80	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$369,700.00	-\$198,458.01	\$171,241.99	\$155,253.80	\$15,988.19	\$155,253.80	\$0.00	\$15,988.19	\$155,253.80	\$155,253.80	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$21,124.90	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$23,000.00	-\$21,124.90	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$18,362,543.14	\$43,090,451.14	\$34,126,184.57	\$8,964,266.57	\$34,126,184.57	\$0.00	\$8,964,266.57	\$33,979,484.56	\$33,979,484.56	\$146,700.01
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,727,908.00	\$18,362,543.14	\$43,090,451.14	\$34,126,184.57	\$8,964,266.57	\$34,126,184.57	\$0.00	\$8,964,266.57	\$33,979,484.56	\$33,979,484.56	\$146,700.01
2611	GASOLINA	\$18,029,258.00	\$14,541,026.76	\$32,570,284.76	\$25,271,614.47	\$7,298,670.29	\$25,271,614.47	\$0.00	\$7,298,670.29	\$25,131,614.47	\$25,131,614.47	\$140,000.00
2612	DIESEL	\$5,282,750.00	\$3,251,478.52	\$8,534,228.52	\$7,284,919.51	\$1,249,309.01	\$7,284,919.51	\$0.00	\$1,249,309.01	\$7,284,919.51	\$7,284,919.51	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,415,900.00	\$570,037.86	\$1,985,937.86	\$1,569,650.59	\$416,287.27	\$1,569,650.59	\$0.00	\$416,287.27	\$1,562,950.58	\$1,562,950.58	\$6,700.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,171,800.00	\$8,414,670.03	\$15,586,470.03	\$15,008,163.82	\$578,306.21	\$15,008,163.82	\$0.00	\$578,306.21	\$15,008,163.82	\$15,008,163.82	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,295,900.00	-\$1,384,318.15	\$1,911,581.85	\$1,817,693.66	\$93,888.19	\$1,817,693.66	\$0.00	\$93,888.19	\$1,817,693.66	\$1,817,693.66	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$3,295,900.00	-\$1,384,318.15	\$1,911,581.85	\$1,817,693.66	\$93,888.19	\$1,817,693.66	\$0.00	\$93,888.19	\$1,817,693.66	\$1,817,693.66	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$3,052,000.00	\$905,102.94	\$3,957,102.94	\$3,774,784.66	\$182,318.28	\$3,774,784.66	\$0.00	\$182,318.28	\$3,774,784.66	\$3,774,784.66	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$3,052,000.00	\$905,102.94	\$3,957,102.94	\$3,774,784.66	\$182,318.28	\$3,774,784.66	\$0.00	\$182,318.28	\$3,774,784.66	\$3,774,784.66	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$4,232.00	\$451,468.00	\$426,510.05	\$24,957.95	\$426,510.05	\$0.00	\$24,957.95	\$426,510.05	\$426,510.05	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$455,700.00	-\$4,232.00	\$451,468.00	\$426,510.05	\$24,957.95	\$426,510.05	\$0.00	\$24,957.95	\$426,510.05	\$426,510.05	\$0.00
2740	PRODUCTOS TEXTILES	\$76,800.00	-\$9,888.52	\$66,911.48	\$51,317.45	\$15,594.03	\$51,317.45	\$0.00	\$15,594.03	\$51,317.45	\$51,317.45	\$0.00
2741	PRODUCTOS TEXTILES	\$76,800.00	-\$9,888.52	\$66,911.48	\$51,317.45	\$15,594.03	\$51,317.45	\$0.00	\$15,594.03	\$51,317.45	\$51,317.45	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$291,400.00	\$8,908,005.76	\$9,199,405.76	\$8,937,858.00	\$261,547.76	\$8,937,858.00	\$0.00	\$261,547.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$291,400.00	\$8,908,005.76	\$9,199,405.76	\$8,937,858.00	\$261,547.76	\$8,937,858.00	\$0.00	\$261,547.76	\$8,937,858.00	\$8,937,858.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,059,150.00	-\$904,973.57	\$8,154,176.43	\$6,199,710.50	\$1,954,465.93	\$6,199,710.50	\$0.00	\$1,954,465.93	\$6,156,700.50	\$6,156,700.50	\$43,010.00
2910	HERRAMIENTAS MENORES	\$942,150.00	-\$386,118.55	\$556,031.45	\$453,565.85	\$102,465.60	\$453,565.85	\$0.00	\$102,465.60	\$453,565.85	\$453,565.85	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$942,150.00	-\$386,118.55	\$556,031.45	\$453,565.85	\$102,465.60	\$453,565.85	\$0.00	\$102,465.60	\$453,565.85	\$453,565.85	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$138,444.71	\$50,455.29	\$19,275.61	\$31,179.68	\$19,275.61	\$0.00	\$31,179.68	\$19,275.61	\$19,275.61	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$188,900.00	-\$138,444.71	\$50,455.29	\$19,275.61	\$31,179.68	\$19,275.61	\$0.00	\$31,179.68	\$19,275.61	\$19,275.61	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$216,399.79	\$610,800.21	\$433,172.07	\$177,628.14	\$433,172.07	\$0.00	\$177,628.14	\$433,172.07	\$433,172.07	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$827,200.00	-\$216,399.79	\$610,800.21	\$433,172.07	\$177,628.14	\$433,172.07	\$0.00	\$177,628.14	\$433,172.07	\$433,172.07	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$685,900.00	-\$167,935.00	\$517,965.00	\$406,826.71	\$111,138.29	\$406,826.71	\$0.00	\$111,138.29	\$406,826.71	\$406,826.71	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$685,900.00	-\$167,935.00	\$517,965.00	\$406,826.71	\$111,138.29	\$406,826.71	\$0.00	\$111,138.29	\$406,826.71	\$406,826.71	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	\$4,322.00	\$0.00	\$0.00	\$4,322.00	\$4,322.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	\$55,697.71	\$6,061,697.71	\$4,538,350.51	\$1,523,347.20	\$4,538,350.51	\$0.00	\$1,523,347.20	\$4,495,340.51	\$4,495,340.51	\$43,010.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,006,000.00	\$55,697.71	\$6,061,697.71	\$4,538,350.51	\$1,523,347.20	\$4,538,350.51	\$0.00	\$1,523,347.20	\$4,495,340.51	\$4,495,340.51	\$43,010.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	-\$35,095.23	\$346,904.77	\$344,197.75	\$2,707.02	\$344,197.75	\$0.00	\$2,707.02	\$344,197.75	\$344,197.75	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$382,000.00	-\$35,095.23	\$346,904.77	\$344,197.75	\$2,707.02	\$344,197.75	\$0.00	\$2,707.02	\$344,197.75	\$344,197.75	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$21,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$27,000.00	-\$21,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,746,573.00	\$24,734,378.33	\$135,480,951.33	\$105,359,498.52	\$30,121,452.81	\$105,359,498.52	\$0.00	\$30,121,452.81	\$99,411,919.62	\$99,411,919.62	\$5,947,578.90
3100	SERVICIOS BÁSICOS	\$28,802,299.00	\$4,397,653.96	\$33,199,952.96	\$28,102,994.98	\$5,096,957.98	\$28,102,994.98	\$0.00	\$5,096,957.98	\$22,155,416.08	\$22,155,416.08	\$5,947,578.90
3110	ENERGÍA ELÉCTRICA	\$23,961,107.00	\$3,714,504.26	\$27,675,611.26	\$24,448,496.26	\$3,227,115.00	\$24,448,496.26	\$0.00	\$3,227,115.00	\$18,500,917.36	\$18,500,917.36	\$5,947,578.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,961,107.00	-\$83,196.96	\$2,877,910.04	\$1,831,071.04	\$1,046,839.00	\$1,831,071.04	\$0.00	\$1,046,839.00	\$1,831,071.04	\$1,831,071.04	\$0.00
3112	ALUMBRADO PUBLICO	\$21,000,000.00	\$3,797,701.22	\$24,797,701.22	\$22,617,425.22	\$2,180,276.00	\$22,617,425.22	\$0.00	\$2,180,276.00	\$16,669,846.32	\$16,669,846.32	\$5,947,578.90
3120	GAS	\$587,000.00	-\$70,595.00	\$516,405.00	\$263,728.41	\$252,676.59	\$263,728.41	\$0.00	\$252,676.59	\$263,728.41	\$263,728.41	\$0.00
3121	GAS	\$587,000.00	-\$70,595.00	\$516,405.00	\$263,728.41	\$252,676.59	\$263,728.41	\$0.00	\$252,676.59	\$263,728.41	\$263,728.41	\$0.00
3130	AGUA	\$2,565,700.00	\$309,475.05	\$2,875,175.05	\$2,139,786.15	\$735,388.90	\$2,139,786.15	\$0.00	\$735,388.90	\$2,139,786.15	\$2,139,786.15	\$0.00
3131	SERVICIO DE AGUA	\$2,565,700.00	\$309,475.05	\$2,875,175.05	\$2,139,786.15	\$735,388.90	\$2,139,786.15	\$0.00	\$735,388.90	\$2,139,786.15	\$2,139,786.15	\$0.00
3140	TELEFONÍA TRADICIONAL	\$1,224,616.00	-\$73,423.00	\$1,151,193.00	\$504,977.31	\$646,215.69	\$504,977.31	\$0.00	\$646,215.69	\$504,977.31	\$504,977.31	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$1,224,616.00	-\$73,423.00	\$1,151,193.00	\$504,977.31	\$646,215.69	\$504,977.31	\$0.00	\$646,215.69	\$504,977.31	\$504,977.31	\$0.00
3150	TELEFONÍA CELULAR	\$168,000.00	-\$7,000.00	\$161,000.00	\$87,000.00	\$74,000.00	\$87,000.00	\$0.00	\$74,000.00	\$87,000.00	\$87,000.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$168,000.00	-\$7,000.00	\$161,000.00	\$87,000.00	\$74,000.00	\$87,000.00	\$0.00	\$74,000.00	\$87,000.00	\$87,000.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$524,997.00	\$524,997.00	\$523,644.00	\$1,353.00	\$523,644.00	\$0.00	\$1,353.00	\$523,644.00	\$523,644.00	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$523,645.00	\$523,645.00	\$523,644.00	\$1.00	\$523,644.00	\$0.00	\$1.00	\$523,644.00	\$523,644.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	-\$27,000.00	\$225,976.00	\$81,230.05	\$144,745.95	\$81,230.05	\$0.00	\$144,745.95	\$81,230.05	\$81,230.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$252,976.00	-\$27,000.00	\$225,976.00	\$81,230.05	\$144,745.95	\$81,230.05	\$0.00	\$144,745.95	\$81,230.05	\$81,230.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,900.00	\$3,595.65	\$44,495.65	\$31,203.60	\$13,292.05	\$31,203.60	\$0.00	\$13,292.05	\$31,203.60	\$31,203.60	\$0.00
3181	SERVICIO POSTAL	\$40,900.00	\$3,595.65	\$44,495.65	\$31,203.60	\$13,292.05	\$31,203.60	\$0.00	\$13,292.05	\$31,203.60	\$31,203.60	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$23,100.00	\$25,100.00	\$22,929.20	\$2,170.80	\$22,929.20	\$0.00	\$2,170.80	\$22,929.20	\$22,929.20	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$23,100.00	\$25,100.00	\$22,929.20	\$2,170.80	\$22,929.20	\$0.00	\$2,170.80	\$22,929.20	\$22,929.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,834,765.00	\$3,771,134.67	\$20,605,899.67	\$17,951,079.25	\$2,654,820.42	\$17,951,079.25	\$0.00	\$2,654,820.42	\$17,951,079.25	\$17,951,079.25	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3210	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$140,400.00	\$172,963.00	\$140,400.00	\$0.00	\$172,963.00	\$140,400.00	\$140,400.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$365,000.00	-\$51,637.00	\$313,363.00	\$140,400.00	\$172,963.00	\$140,400.00	\$0.00	\$172,963.00	\$140,400.00	\$140,400.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,152,776.00	-\$279,000.00	\$1,873,776.00	\$1,308,246.27	\$565,529.73	\$1,308,246.27	\$0.00	\$565,529.73	\$1,308,246.27	\$1,308,246.27	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$2,152,776.00	-\$279,000.00	\$1,873,776.00	\$1,308,246.27	\$565,529.73	\$1,308,246.27	\$0.00	\$565,529.73	\$1,308,246.27	\$1,308,246.27	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1,147,810.00	-\$59,119.43	\$1,088,690.57	\$654,740.10	\$433,950.47	\$654,740.10	\$0.00	\$433,950.47	\$654,740.10	\$654,740.10	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$83,000.00	-\$39,109.00	\$43,891.00	\$36,083.45	\$7,807.55	\$36,083.45	\$0.00	\$7,807.55	\$36,083.45	\$36,083.45	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$1,064,810.00	-\$20,010.43	\$1,044,799.57	\$618,656.65	\$426,142.92	\$618,656.65	\$0.00	\$426,142.92	\$618,656.65	\$618,656.65	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,980,979.00	\$2,109,770.32	\$13,090,749.32	\$12,249,362.01	\$841,387.31	\$12,249,362.01	\$0.00	\$841,387.31	\$12,249,362.01	\$12,249,362.01	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$6,217,320.00	\$780,662.01	\$6,997,982.01	\$6,615,879.10	\$382,102.91	\$6,615,879.10	\$0.00	\$382,102.91	\$6,615,879.10	\$6,615,879.10	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$4,763,659.00	\$1,329,108.31	\$6,092,767.31	\$5,633,482.91	\$459,284.40	\$5,633,482.91	\$0.00	\$459,284.40	\$5,633,482.91	\$5,633,482.91	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$300,000.00	\$792,802.57	\$1,092,802.57	\$1,081,492.57	\$11,310.00	\$1,081,492.57	\$0.00	\$11,310.00	\$1,081,492.57	\$1,081,492.57	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$300,000.00	\$792,802.57	\$1,092,802.57	\$1,081,492.57	\$11,310.00	\$1,081,492.57	\$0.00	\$11,310.00	\$1,081,492.57	\$1,081,492.57	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$410,000.00	\$390,000.00	\$40,000.00	\$350,000.00	\$40,000.00	\$0.00	\$350,000.00	\$40,000.00	\$40,000.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$800,000.00	-\$410,000.00	\$390,000.00	\$40,000.00	\$350,000.00	\$40,000.00	\$0.00	\$350,000.00	\$40,000.00	\$40,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,668,318.21	\$2,756,518.21	\$2,476,838.30	\$279,679.91	\$2,476,838.30	\$0.00	\$279,679.91	\$2,476,838.30	\$2,476,838.30	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,088,200.00	\$1,668,318.21	\$2,756,518.21	\$2,476,838.30	\$279,679.91	\$2,476,838.30	\$0.00	\$279,679.91	\$2,476,838.30	\$2,476,838.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,023,230.00	-\$1,831,856.47	\$3,191,373.53	\$2,144,347.49	\$1,047,026.04	\$2,144,347.49	\$0.00	\$1,047,026.04	\$2,144,347.49	\$2,144,347.49	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$424,550.00	-\$189,349.96	\$235,200.04	\$235,200.04	\$0.00	\$235,200.04	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$424,550.00	-\$189,349.96	\$235,200.04	\$235,200.04	\$0.00	\$235,200.04	\$0.00	\$0.00	\$235,200.04	\$235,200.04	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$170,000.00	-\$108,152.60	\$61,847.40	\$55,205.56	\$6,641.84	\$55,205.56	\$0.00	\$6,641.84	\$55,205.56	\$55,205.56	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIEF	\$170,000.00	-\$108,152.60	\$61,847.40	\$55,205.56	\$6,641.84	\$55,205.56	\$0.00	\$6,641.84	\$55,205.56	\$55,205.56	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$829,900.00	-\$402,336.00	\$427,564.00	\$327,851.59	\$99,712.41	\$327,851.59	\$0.00	\$99,712.41	\$327,851.59	\$327,851.59	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$829,900.00	-\$402,336.00	\$427,564.00	\$327,851.59	\$99,712.41	\$327,851.59	\$0.00	\$99,712.41	\$327,851.59	\$327,851.59	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,669,900.00	-\$825,568.06	\$844,331.94	\$448,271.48	\$396,060.46	\$448,271.48	\$0.00	\$396,060.46	\$448,271.48	\$448,271.48	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$1,382,000.00	-\$984,962.20	\$397,037.80	\$193,904.80	\$203,133.00	\$193,904.80	\$0.00	\$203,133.00	\$193,904.80	\$193,904.80	\$0.00
3343	SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJ	\$287,900.00	\$159,394.14	\$447,294.14	\$254,366.68	\$192,927.46	\$254,366.68	\$0.00	\$192,927.46	\$254,366.68	\$254,366.68	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$684,000.00	-\$683,905.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$684,000.00	-\$683,905.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$71,460.75	\$186,039.25	\$157,606.82	\$28,432.43	\$157,606.82	\$0.00	\$28,432.43	\$157,606.82	\$157,606.82	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$257,500.00	-\$71,460.75	\$186,039.25	\$157,606.82	\$28,432.43	\$157,606.82	\$0.00	\$28,432.43	\$157,606.82	\$157,606.82	\$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$165,400.80	\$172,400.80	\$172,080.00	\$320.80	\$172,080.00	\$0.00	\$320.80	\$172,080.00	\$172,080.00	\$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$7,000.00	\$165,400.80	\$172,400.80	\$172,080.00	\$320.80	\$172,080.00	\$0.00	\$320.80	\$172,080.00	\$172,080.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$92,900.00	\$751,980.00	\$424,676.00	\$327,304.00	\$424,676.00	\$0.00	\$327,304.00	\$424,676.00	\$424,676.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$844,880.00	-\$92,900.00	\$751,980.00	\$424,676.00	\$327,304.00	\$424,676.00	\$0.00	\$327,304.00	\$424,676.00	\$424,676.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$135,500.00	\$376,415.10	\$511,915.10	\$323,456.00	\$188,459.10	\$323,456.00	\$0.00	\$188,459.10	\$323,456.00	\$323,456.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$54,000.00	\$380,015.10	\$434,015.10	\$287,056.00	\$146,959.10	\$287,056.00	\$0.00	\$146,959.10	\$287,056.00	\$287,056.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE CALIDAD	\$81,500.00	-\$3,600.00	\$77,900.00	\$36,400.00	\$41,500.00	\$36,400.00	\$0.00	\$41,500.00	\$36,400.00	\$36,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,669,900.00	\$5,846,855.38	\$9,516,755.38	\$4,043,217.77	\$5,473,537.61	\$4,043,217.77	\$0.00	\$5,473,537.61	\$4,043,217.77	\$4,043,217.77	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,053,299.39	\$6,053,299.39	\$661,744.83	\$5,391,554.56	\$661,744.83	\$0.00	\$5,391,554.56	\$661,744.83	\$661,744.83	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$6,019,521.89	\$6,019,521.89	\$628,104.83	\$5,391,417.06	\$628,104.83	\$0.00	\$5,391,417.06	\$628,104.83	\$628,104.83	\$0.00
3413	AVALÚOS	\$0.00	\$33,777.50	\$33,777.50	\$33,640.00	\$137.50	\$33,640.00	\$0.00	\$137.50	\$33,640.00	\$33,640.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$3,505,000.00	-\$224,924.00	\$3,280,076.00	\$3,257,787.15	\$22,288.85	\$3,257,787.15	\$0.00	\$22,288.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$3,505,000.00	-\$224,924.00	\$3,280,076.00	\$3,257,787.15	\$22,288.85	\$3,257,787.15	\$0.00	\$22,288.85	\$3,257,787.15	\$3,257,787.15	\$0.00
3470	FLETES Y MANIOBRAS	\$164,900.00	\$17,979.99	\$182,879.99	\$123,620.78	\$59,259.21	\$123,620.78	\$0.00	\$59,259.21	\$123,620.78	\$123,620.78	\$0.00
3471	FLETES Y MANIOBRAS	\$164,900.00	\$17,979.99	\$182,879.99	\$123,620.78	\$59,259.21	\$123,620.78	\$0.00	\$59,259.21	\$123,620.78	\$123,620.78	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$500.00	\$500.00	\$65.01	\$434.99	\$65.01	\$0.00	\$434.99	\$65.01	\$65.01	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$500.00	\$500.00	\$65.01	\$434.99	\$65.01	\$0.00	\$434.99	\$65.01	\$65.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$7,064,106.00	\$2,783,913.10	\$9,848,019.10	\$8,218,495.50	\$1,629,523.60	\$8,218,495.50	\$0.00	\$1,629,523.60	\$8,218,495.50	\$8,218,495.50	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,822,250.00	\$3,205,728.25	\$6,027,978.25	\$5,315,446.27	\$712,531.98	\$5,315,446.27	\$0.00	\$712,531.98	\$5,315,446.27	\$5,315,446.27	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,822,250.00	\$3,205,728.25	\$6,027,978.25	\$5,315,446.27	\$712,531.98	\$5,315,446.27	\$0.00	\$712,531.98	\$5,315,446.27	\$5,315,446.27	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$14,420.00	-\$724.00	\$13,696.00	\$1,276.00	\$12,420.00	\$1,276.00	\$0.00	\$12,420.00	\$1,276.00	\$1,276.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,420.00	-\$724.00	\$13,696.00	\$1,276.00	\$12,420.00	\$1,276.00	\$0.00	\$12,420.00	\$1,276.00	\$1,276.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$75,000.00	\$62,492.00	\$137,492.00	\$110,432.00	\$27,060.00	\$110,432.00	\$0.00	\$27,060.00	\$110,432.00	\$110,432.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$75,000.00	\$62,492.00	\$137,492.00	\$110,432.00	\$27,060.00	\$110,432.00	\$0.00	\$27,060.00	\$110,432.00	\$110,432.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,373,200.00	-\$225,996.39	\$2,147,203.61	\$1,818,089.80	\$329,113.81	\$1,818,089.80	\$0.00	\$329,113.81	\$1,818,089.80	\$1,818,089.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$2,373,200.00	-\$225,996.39	\$2,147,203.61	\$1,818,089.80	\$329,113.81	\$1,818,089.80	\$0.00	\$329,113.81	\$1,818,089.80	\$1,818,089.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$401,000.00	-\$165,035.64	\$235,964.36	\$146,038.07	\$89,926.29	\$146,038.07	\$0.00	\$89,926.29	\$146,038.07	\$146,038.07	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$401,000.00	-\$165,035.64	\$235,964.36	\$146,038.07	\$89,926.29	\$146,038.07	\$0.00	\$89,926.29	\$146,038.07	\$146,038.07	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,378,236.00	-\$92,551.12	\$1,285,684.88	\$827,213.36	\$458,471.52	\$827,213.36	\$0.00	\$458,471.52	\$827,213.36	\$827,213.36	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$1,378,236.00	-\$92,551.12	\$1,285,684.88	\$827,213.36	\$458,471.52	\$827,213.36	\$0.00	\$458,471.52	\$827,213.36	\$827,213.36	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,406,660.00	-\$5,423,603.97	\$3,983,056.03	\$3,503,267.62	\$479,788.41	\$3,503,267.62	\$0.00	\$479,788.41	\$3,503,267.62	\$3,503,267.62	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$7,813,200.00	-\$4,117,435.94	\$3,695,764.06	\$3,301,580.73	\$394,183.33	\$3,301,580.73	\$0.00	\$394,183.33	\$3,301,580.73	\$3,301,580.73	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA DIFUSIÓN	\$7,813,200.00	-\$4,117,435.94	\$3,695,764.06	\$3,301,580.73	\$394,183.33	\$3,301,580.73	\$0.00	\$394,183.33	\$3,301,580.73	\$3,301,580.73	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$110,660.00	-\$79,281.19	\$31,378.81	\$0.00	\$31,378.81	\$0.00	\$0.00	\$31,378.81	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$110,660.00	-\$79,281.19	\$31,378.81	\$0.00	\$31,378.81	\$0.00	\$0.00	\$31,378.81	\$0.00	\$0.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$20,000.00	\$49,968.00	\$69,968.00	\$69,600.00	\$368.00	\$69,600.00	\$0.00	\$368.00	\$69,600.00	\$69,600.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$20,000.00	\$49,968.00	\$69,968.00	\$69,600.00	\$368.00	\$69,600.00	\$0.00	\$368.00	\$69,600.00	\$69,600.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$16,300.00	-\$4,100.00	\$12,200.00	\$6,681.60	\$5,518.40	\$6,681.60	\$0.00	\$5,518.40	\$6,681.60	\$6,681.60	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$16,300.00	-\$4,100.00	\$12,200.00	\$6,681.60	\$5,518.40	\$6,681.60	\$0.00	\$5,518.40	\$6,681.60	\$6,681.60	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$1,446,500.00	-\$1,272,754.84	\$173,745.16	\$125,405.29	\$48,339.87	\$125,405.29	\$0.00	\$48,339.87	\$125,405.29	\$125,405.29	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3691	PUBLICIDAD CONVENIDA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$385,000.00	-\$373,200.00	\$11,800.00	\$11,750.00	\$50.00	\$11,750.00	\$0.00	\$50.00	\$11,750.00	\$11,750.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$1,061,500.00	-\$924,554.84	\$136,945.16	\$88,655.29	\$48,289.87	\$88,655.29	\$0.00	\$48,289.87	\$88,655.29	\$88,655.29	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,584,500.00	-\$1,537,710.41	\$1,046,789.59	\$491,701.85	\$555,087.74	\$491,701.85	\$0.00	\$555,087.74	\$491,701.85	\$491,701.85	\$0.00
3710	PASAJES AÉREOS	\$1,437,000.00	-\$1,242,685.00	\$194,315.00	\$69,079.00	\$125,236.00	\$69,079.00	\$0.00	\$125,236.00	\$69,079.00	\$69,079.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$785,000.00	-\$640,685.00	\$144,315.00	\$47,957.00	\$96,358.00	\$47,957.00	\$0.00	\$96,358.00	\$47,957.00	\$47,957.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$652,000.00	-\$602,000.00	\$50,000.00	\$21,122.00	\$28,878.00	\$21,122.00	\$0.00	\$28,878.00	\$21,122.00	\$21,122.00	\$0.00
3720	PASAJES TERRESTRES	\$134,000.00	-\$41,857.00	\$92,143.00	\$46,968.69	\$45,174.31	\$46,968.69	\$0.00	\$45,174.31	\$46,968.69	\$46,968.69	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$20,000.00	-\$8,650.00	\$11,350.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$114,000.00	-\$33,207.00	\$80,793.00	\$46,968.69	\$33,824.31	\$46,968.69	\$0.00	\$33,824.31	\$46,968.69	\$46,968.69	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$918,000.00	-\$207,168.41	\$710,831.59	\$346,284.11	\$364,547.48	\$346,284.11	\$0.00	\$364,547.48	\$346,284.11	\$346,284.11	\$0.00
3751	VIÁTICOS ESTATALES	\$615,000.00	-\$19,500.00	\$595,500.00	\$280,682.46	\$314,817.54	\$280,682.46	\$0.00	\$314,817.54	\$280,682.46	\$280,682.46	\$0.00
3752	VIÁTICOS NACIONALES	\$303,000.00	-\$187,668.41	\$115,331.59	\$65,601.65	\$49,729.94	\$65,601.65	\$0.00	\$49,729.94	\$65,601.65	\$65,601.65	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$95,500.00	-\$46,000.00	\$49,500.00	\$29,370.05	\$20,129.95	\$29,370.05	\$0.00	\$20,129.95	\$29,370.05	\$29,370.05	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$95,500.00	-\$46,000.00	\$49,500.00	\$29,370.05	\$20,129.95	\$29,370.05	\$0.00	\$20,129.95	\$29,370.05	\$29,370.05	\$0.00
3800	SERVICIOS OFICIALES	\$10,527,515.00	\$19,182,532.76	\$29,710,047.76	\$26,828,307.73	\$2,881,740.03	\$26,828,307.73	\$0.00	\$2,881,740.03	\$26,828,307.73	\$26,828,307.73	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,780,025.00	-\$1,396,402.98	\$383,622.02	\$132,219.22	\$251,402.80	\$132,219.22	\$0.00	\$251,402.80	\$132,219.22	\$132,219.22	\$0.00
3811	GASTOS DE CEREMONIAL DEL TITULAR DEL PODEF	\$79,025.00	\$87,597.02	\$166,622.02	\$132,219.22	\$34,402.80	\$132,219.22	\$0.00	\$34,402.80	\$132,219.22	\$132,219.22	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,701,000.00	-\$1,484,000.00	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,051,350.00	\$9,695,874.73	\$16,747,224.73	\$15,356,763.44	\$1,390,461.29	\$15,356,763.44	\$0.00	\$1,390,461.29	\$15,356,763.44	\$15,356,763.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,051,350.00	\$9,695,874.73	\$16,747,224.73	\$15,356,763.44	\$1,390,461.29	\$15,356,763.44	\$0.00	\$1,390,461.29	\$15,356,763.44	\$15,356,763.44	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$1,660,140.00	\$10,919,061.01	\$12,579,201.01	\$11,339,325.07	\$1,239,875.94	\$11,339,325.07	\$0.00	\$1,239,875.94	\$11,339,325.07	\$11,339,325.07	\$0.00
3852	GASTOS DE REPRESENTACIÓN EN JUNTAS	\$210,500.00	\$120,175.00	\$330,675.00	\$285,946.78	\$44,728.22	\$285,946.78	\$0.00	\$44,728.22	\$285,946.78	\$285,946.78	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$1,449,640.00	\$10,798,886.01	\$12,248,526.01	\$11,053,378.29	\$1,195,147.72	\$11,053,378.29	\$0.00	\$1,195,147.72	\$11,053,378.29	\$11,053,378.29	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,833,598.00	-\$2,454,540.69	\$24,379,057.31	\$14,076,086.33	\$10,302,970.98	\$14,076,086.33	\$0.00	\$10,302,970.98	\$14,076,086.33	\$14,076,086.33	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,667,598.00	-\$2,063,799.49	\$11,603,798.51	\$6,849,000.84	\$4,754,797.67	\$6,849,000.84	\$0.00	\$4,754,797.67	\$6,849,000.84	\$6,849,000.84	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,717,098.00	\$0.00	\$10,717,098.00	\$6,212,257.84	\$4,504,840.16	\$6,212,257.84	\$0.00	\$4,504,840.16	\$6,212,257.84	\$6,212,257.84	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$2,950,500.00	-\$2,063,799.49	\$886,700.51	\$636,743.00	\$249,957.51	\$636,743.00	\$0.00	\$249,957.51	\$636,743.00	\$636,743.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$463,096.00	\$463,096.00	\$463,092.89	\$3.11	\$463,092.89	\$0.00	\$3.11	\$463,092.89	\$463,092.89	\$0.00
3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$463,096.00	\$463,096.00	\$463,092.89	\$3.11	\$463,092.89	\$0.00	\$3.11	\$463,092.89	\$463,092.89	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$138,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$192,000.00	-\$138,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$195,154.60	\$5,845.40	\$5,845.20	\$0.20	\$5,845.20	\$0.00	\$0.20	\$5,845.20	\$5,845.20	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	OTROS GASTOS POR RESPONSABILIDADES	\$201,000.00	-\$195,154.60	\$5,845.40	\$5,845.20	\$0.20	\$5,845.20	\$0.00	\$0.20	\$5,845.20	\$5,845.20	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$11,567,000.00	\$0.00	\$11,567,000.00	\$6,074,830.00	\$5,492,170.00	\$6,074,830.00	\$0.00	\$5,492,170.00	\$6,074,830.00	\$6,074,830.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$10,515,000.00	\$0.00	\$10,515,000.00	\$5,522,573.00	\$4,992,427.00	\$5,522,573.00	\$0.00	\$4,992,427.00	\$5,522,573.00	\$5,522,573.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$1,052,000.00	\$0.00	\$1,052,000.00	\$552,257.00	\$499,743.00	\$552,257.00	\$0.00	\$499,743.00	\$552,257.00	\$552,257.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,206,000.00	-\$520,682.60	\$685,317.40	\$683,317.40	\$2,000.00	\$683,317.40	\$0.00	\$2,000.00	\$683,317.40	\$683,317.40	\$0.00
3991	OTROS SERVICIOS	\$1,206,000.00	-\$520,682.60	\$685,317.40	\$683,317.40	\$2,000.00	\$683,317.40	\$0.00	\$2,000.00	\$683,317.40	\$683,317.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$74,905,178.00	-\$2,730,242.48	\$72,174,935.52	\$46,226,747.19	\$25,948,188.33	\$46,226,747.19	\$0.00	\$25,948,188.33	\$46,226,747.19	\$46,226,747.19	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$60,536,102.00	-\$2,636,791.56	\$57,899,310.44	\$36,435,441.65	\$21,463,868.79	\$36,435,441.65	\$0.00	\$21,463,868.79	\$36,435,441.65	\$36,435,441.65	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$60,536,102.00	-\$2,636,791.56	\$57,899,310.44	\$36,435,441.65	\$21,463,868.79	\$36,435,441.65	\$0.00	\$21,463,868.79	\$36,435,441.65	\$36,435,441.65	\$0.00
4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$27,547.71	\$27,547.71	\$0.00	\$27,547.71	\$0.00	\$0.00	\$27,547.71	\$0.00	\$0.00	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$645,343.04	\$645,343.04	\$645,343.04	\$0.00	\$645,343.04	\$0.00	\$0.00	\$645,343.04	\$645,343.04	\$0.00
4244	APORTACIONES PARA ACCIONES	\$14,370,000.00	-\$4,441,328.81	\$9,928,671.19	\$2,418,529.74	\$7,510,141.45	\$2,418,529.74	\$0.00	\$7,510,141.45	\$2,418,529.74	\$2,418,529.74	\$0.00
4245	APORTACIONES PARA OBRAS	\$46,166,102.00	\$1,131,646.50	\$47,297,748.50	\$33,371,568.87	\$13,926,179.63	\$33,371,568.87	\$0.00	\$13,926,179.63	\$33,371,568.87	\$33,371,568.87	\$0.00
4400	AYUDAS SOCIALES	\$14,369,076.00	-\$1,763,664.92	\$12,605,411.08	\$8,121,092.54	\$4,484,318.54	\$8,121,092.54	\$0.00	\$4,484,318.54	\$8,121,092.54	\$8,121,092.54	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,089,076.00	-\$1,874,970.92	\$10,214,105.08	\$6,279,761.50	\$3,934,343.58	\$6,279,761.50	\$0.00	\$3,934,343.58	\$6,279,761.50	\$6,279,761.50	\$0.00
4411	AYUDAS SOCIALES	\$11,842,911.00	-\$1,732,806.36	\$10,110,104.64	\$6,224,062.50	\$3,886,042.14	\$6,224,062.50	\$0.00	\$3,886,042.14	\$6,224,062.50	\$6,224,062.50	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$246,165.00	-\$142,164.56	\$104,000.44	\$55,699.00	\$48,301.44	\$55,699.00	\$0.00	\$48,301.44	\$55,699.00	\$55,699.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,080,000.00	-\$1,020,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$1,080,000.00	-\$1,020,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,200,000.00	\$1,131,306.00	\$2,331,306.00	\$1,841,331.04	\$489,974.96	\$1,841,331.04	\$0.00	\$489,974.96	\$1,841,331.04	\$1,841,331.04	\$0.00
4451	APOYO A INSTITUCIONES DIVERSAS	\$1,200,000.00	\$1,131,306.00	\$2,331,306.00	\$1,841,331.04	\$489,974.96	\$1,841,331.04	\$0.00	\$489,974.96	\$1,841,331.04	\$1,841,331.04	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$1,670,214.00	\$1,670,214.00	\$1,670,213.00	\$1.00	\$1,670,213.00	\$0.00	\$1.00	\$1,670,213.00	\$1,670,213.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTE	\$0.00	\$1,670,214.00	\$1,670,214.00	\$1,670,213.00	\$1.00	\$1,670,213.00	\$0.00	\$1.00	\$1,670,213.00	\$1,670,213.00	\$0.00
4933	APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$1,670,214.00	\$1,670,214.00	\$1,670,213.00	\$1.00	\$1,670,213.00	\$0.00	\$1.00	\$1,670,213.00	\$1,670,213.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,132,292.00	\$15,345,160.03	\$22,477,452.03	\$14,936,655.30	\$7,540,796.73	\$14,936,655.30	\$0.00	\$7,540,796.73	\$14,936,655.30	\$14,936,655.30	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,826,593.14	\$1,826,593.14	\$1,605,129.29	\$221,463.85	\$1,605,129.29	\$0.00	\$221,463.85	\$1,605,129.29	\$1,605,129.29	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$541,764.14	\$541,764.14	\$541,679.91	\$84.23	\$541,679.91	\$0.00	\$84.23	\$541,679.91	\$541,679.91	\$0.00
5111	MOBILIARIO	\$0.00	\$518,164.14	\$518,164.14	\$518,125.70	\$38.44	\$518,125.70	\$0.00	\$38.44	\$518,125.70	\$518,125.70	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$23,600.00	\$23,600.00	\$23,554.21	\$45.79	\$23,554.21	\$0.00	\$45.79	\$23,554.21	\$23,554.21	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$721,749.00	\$721,749.00	\$670,237.15	\$51,511.85	\$670,237.15	\$0.00	\$51,511.85	\$670,237.15	\$670,237.15	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$721,749.00	\$721,749.00	\$670,237.15	\$51,511.85	\$670,237.15	\$0.00	\$51,511.85	\$670,237.15	\$670,237.15	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$563,080.00	\$563,080.00	\$393,212.23	\$169,867.77	\$393,212.23	\$0.00	\$169,867.77	\$393,212.23	\$393,212.23	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$0.00	\$563,080.00	\$563,080.00	\$393,212.23	\$169,867.77	\$393,212.23	\$0.00	\$169,867.77	\$393,212.23	\$393,212.23	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$400,000.00	\$800,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5220	APARATOS DEPORTIVOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5221	APARATOS DEPORTIVOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$10,101,893.84	\$16,601,893.84	\$9,292,249.84	\$7,309,644.00	\$9,292,249.84	\$0.00	\$7,309,644.00	\$9,292,249.84	\$9,292,249.84	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$8,942,149.84	\$7,139,646.00	\$8,942,149.84	\$0.00	\$7,139,646.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$6,500,000.00	\$9,581,795.84	\$16,081,795.84	\$8,942,149.84	\$7,139,646.00	\$8,942,149.84	\$0.00	\$7,139,646.00	\$8,942,149.84	\$8,942,149.84	\$0.00
5420	CARROCEÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$0.00
5421	CARROCEÍAS Y REMOLQUES	\$0.00	\$169,998.00	\$169,998.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$169,998.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$350,100.00	\$350,100.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$350,100.00	\$350,100.00	\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$350,100.00	\$350,100.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,193,998.94	\$6,001.06	\$2,193,998.94	\$0.00	\$6,001.06	\$2,193,998.94	\$2,193,998.94	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$232,292.00	\$396,236.05	\$628,528.05	\$626,340.23	\$2,187.82	\$626,340.23	\$0.00	\$2,187.82	\$626,340.23	\$626,340.23	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,800.00	\$31,800.00	\$31,722.32	\$77.68	\$31,722.32	\$0.00	\$77.68	\$31,722.32	\$31,722.32	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$31,800.00	\$31,800.00	\$31,722.32	\$77.68	\$31,722.32	\$0.00	\$77.68	\$31,722.32	\$31,722.32	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$232,292.00	\$202,371.05	\$434,663.05	\$432,553.10	\$2,109.95	\$432,553.10	\$0.00	\$2,109.95	\$432,553.10	\$432,553.10	\$0.00
5671	HERRAMIENTAS	\$232,292.00	\$143,371.05	\$375,663.05	\$373,553.10	\$2,109.95	\$373,553.10	\$0.00	\$2,109.95	\$373,553.10	\$373,553.10	\$0.00
5672	REFACCIONES	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$162,064.81	\$162,064.81	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$162,065.00	\$162,065.00	\$162,064.81	\$0.19	\$162,064.81	\$0.00	\$0.19	\$162,064.81	\$162,064.81	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
5910	SOFTWARE	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
5911	SOFTWARE	\$0.00	\$18,937.00	\$18,937.00	\$18,937.00	\$0.00	\$18,937.00	\$0.00	\$0.00	\$18,937.00	\$18,937.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,100,000.00	\$149,162,628.62	\$157,262,628.62	\$152,413,513.74	\$4,849,114.88	\$100,604,782.25	\$51,808,731.49	\$56,657,846.37	\$100,584,782.25	\$100,584,782.25	\$20,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,100,000.00	\$149,162,628.62	\$157,262,628.62	\$152,413,513.74	\$4,849,114.88	\$100,604,782.25	\$51,808,731.49	\$56,657,846.37	\$100,584,782.25	\$100,584,782.25	\$20,000.00
6120	EDIFICACIÓN NO HABITACIONAL	\$8,100,000.00	\$149,162,628.62	\$157,262,628.62	\$152,413,513.74	\$4,849,114.88	\$100,604,782.25	\$51,808,731.49	\$56,657,846.37	\$100,584,782.25	\$100,584,782.25	\$20,000.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$8,100,000.00	\$149,162,628.62	\$157,262,628.62	\$152,413,513.74	\$4,849,114.88	\$100,604,782.25	\$51,808,731.49	\$56,657,846.37	\$100,584,782.25	\$100,584,782.25	\$20,000.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00
7911	PREVISIONES PARA EROGACIONES CONTINGENTES	\$1,000,000.00	-\$800,599.36	\$199,400.64	\$0.00	\$199,400.64	\$0.00	\$0.00	\$199,400.64	\$0.00	\$0.00	\$0.00



Usr: POMPEYO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024
hora de Impresión 02:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$22,198,000.00	-\$384,600.14	\$21,813,399.86	\$14,443,451.22	\$7,369,948.64	\$14,443,451.22	\$0.00	\$7,369,948.64	\$14,443,451.22	\$14,443,451.22	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$15,998,000.00	\$0.00	\$15,998,000.00	\$10,575,634.69	\$5,422,365.31	\$10,575,634.69	\$0.00	\$5,422,365.31	\$10,575,634.69	\$10,575,634.69	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$15,998,000.00	\$0.00	\$15,998,000.00	\$10,575,634.69	\$5,422,365.31	\$10,575,634.69	\$0.00	\$5,422,365.31	\$10,575,634.69	\$10,575,634.69	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$15,998,000.00	\$0.00	\$15,998,000.00	\$10,575,634.69	\$5,422,365.31	\$10,575,634.69	\$0.00	\$5,422,365.31	\$10,575,634.69	\$10,575,634.69	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,138,707.08	\$861,292.92	\$3,138,707.08	\$0.00	\$861,292.92	\$3,138,707.08	\$3,138,707.08	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,138,707.08	\$861,292.92	\$3,138,707.08	\$0.00	\$861,292.92	\$3,138,707.08	\$3,138,707.08	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,138,707.08	\$861,292.92	\$3,138,707.08	\$0.00	\$861,292.92	\$3,138,707.08	\$3,138,707.08	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERNA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
9411	GASTOS DE LA DEUDA	\$2,200,000.00	-\$384,600.14	\$1,815,399.86	\$729,109.45	\$1,086,290.41	\$729,109.45	\$0.00	\$1,086,290.41	\$729,109.45	\$729,109.45	\$0.00
Total		\$751,557,793.00	\$230,361,326.75	\$981,919,118.75	\$869,568,622.62	\$112,163,228.99	\$647,170,057.62	\$222,398,565.00	\$334,749,061.13	\$641,012,768.71	\$641,012,768.70	\$6,157,288.92

DR. JORGE MIRANDA CASTRO
PRESIDENTE MUNICIPAL

L.C. PATRICIA DEL RIO VENEGAS
SÍNDICA MUNICIPAL

MAESTRO JORGE SANCHEZ DE LOERA
SECRETARIO DE FINANZAS Y ADMINISTRACION